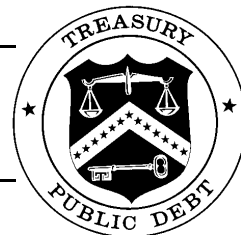


PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
March 06, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: March 09, 2000
Maturity Date: June 08, 2000
CUSIP Number: 912795DZ1

High Rate: 5.690% Investment Rate 1/: 5.852% Price: 98.562

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 14%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 21,689,882	\$ 7,371,882
Noncompetitive	1,328,544	1,328,544
PUBLIC SUBTOTAL	23,018,426	8,700,426 2/
Foreign Official Refunded	310,939	310,939
SUBTOTAL	23,329,365	9,011,365
Federal Reserve	4,336,780	4,336,780
Foreign Official Add-On	139,061	139,061
TOTAL	\$ 27,805,206	\$ 13,487,206

Median rate 5.660%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.590%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,018,426 / 8,700,426 = 2.65

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,015,153,000

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